

Unit Information

Unit Type: City

Year: 2010

Unit Name: Blountstown

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Traci Hall

Title: Finance Director

Phone: (850) 674-5488

Address:

20591 Central Ave. West
Blountstown, FL 32424

Contact Information

Name: Mrs. Traci Hall

Title: City Clerk/Finance Officer

Phone: (850) 674-5488

Email: thall@blountstown.org

Address:

20591 Central Ave. West
Blountstown, FL 32424

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/11/2011

Audit Received Date: 3/11/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,237,337

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 1606
Marianna, FL 32447

Certification

Chief Financial Officer

Name: Traci S. Hall

Title: Interim City Manager/Finance Director

Chairman/Elected Official

Name: R. W. Deason

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	86,345										86,345
312410 - First Local Option Fuel Tax	82,381										82,381
312600 - Discretionary Sales Surtaxes	122,819										122,819
314100 - Utility Service Tax - Electricity	199,470										199,470
314800 - Utility Service Tax - Propane	957										957
315000 - Communications Service Tax (Chapter 202)	134,475										134,475
322000 - Building Permits	8,160										8,160
325200 - Special Assessments - Charges for Public Services	133,573										133,573
331200 - Federal Grant - Public Safety	3,010										3,010
331330 - Federal Grant - Gas Supply System						50,000					50,000
331350 - Federal Grant - Sewer/Wastewater						642,687					642,687
331490 - Federal Grant - Other Transportation	350,697										350,697
334310 - State Grant - Water Supply System						130,891					130,891
334350 - State Grant - Sewer/Wastewater						159,216					159,216
334490 - State Grant - Other Transportation	126,579										126,579
335120 - State Revenue Sharing - Proceeds	87,376										87,376
335140 - State Revenue Sharing - Mobile Home Licenses	764										764
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	768										768
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	56,684										56,684
335190 - State Revenue Sharing - Other General Government	150										150
337200 - Local Government Unit Grant - Public Safety	51,440										51,440
343100 - Service Charge - Electric Utility						5,316,790					5,316,790
343200 - Service Charge - Gas Utility						519,040					519,040
343300 - Service Charge - Water Utility						581,002					581,002
343400 - Service Charge - Garbage/Solid Waste						309,976					309,976
343500 - Service Charge - Sewer/Wastewater Utility						722,734					722,734
343800 - Service Charge - Cemetery						3,400					3,400
351500 - Judgments and Fines - As Decided by Traffic Court	9,133										9,133
361100 - Interest	11,190					78,630					89,820
362000 - Rents and Royalties	17,112										17,112
364000 - Disposition of Fixed Assets	23,160										23,160
369900 - Other Miscellaneous Revenues	169,883					85,222					255,105
381000 - Inter-Fund Group Transfers In	1,167,185					249,538					1,416,723
384000 - Debt Proceeds	85,902										85,902
Grand Total	2,929,213					8,849,126					11,778,339

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	75,448										75,448
513.30 - Financial and Administrative - Operating Expenses	235,323										235,323
513.60 - Financial and Administrative - Capital Outlay	37,760										37,760
517.70 - Debt Service Payments - Debt Service	39,870										39,870
521.10 - Law Enforcement - Personnel Services	623,346										623,346
521.30 - Law Enforcement - Operating Expenses	89,791										89,791
521.60 - Law Enforcement - Capital Outlay	116,476										116,476
521.70 - Law Enforcement - Debt Service	34,020										34,020
522.10 - Fire Control - Personnel Services	69,193										69,193
522.30 - Fire Control - Operating Expenses	25,506										25,506
522.60 - Fire Control - Capital Outlay											0
531.10 - Electric Utility Services - Personnel Services						347,690					347,690
531.30 - Electric Utility Services - Operating Expenses						4,531,620					4,531,620
531.70 - Electric Utility Services - Debt Service						9,481					9,481
532.10 - Gas Utility Services - Personnel Services						104,656					104,656
532.30 - Gas Utility Services - Operating Expenses						454,783					454,783
533.10 - Water Utility Services - Personnel Services						250,289					250,289
533.30 - Water Utility Services - Operating Expenses						216,572					216,572
533.70 - Water Utility Services - Debt Service						1,900					1,900
534.10 - Garbage/Solid Waste Control Services - Personnel Services						153,207					153,207
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						192,034					192,034
536.10 - Water-Sewer Combination Services - Personnel Services						225,122					225,122
536.30 - Water-Sewer Combination Services - Operating Expenses						546,179					546,179
536.70 - Water-Sewer Combination Services - Debt Service						75,478					75,478
539.30 - Other Physical Environment - Operating Expenses						8,232					8,232
541.10 - Road and Street Facilities - Personnel Services	153,256										153,256
541.30 - Road and Street Facilities - Operating Expenses	264,357										264,357
541.60 - Road and Street Facilities - Capital Outlay	353,367										353,367
572.30 - Parks and Recreation - Operating Expenses	11,820										11,820
572.60 - Parks and Recreation - Capital Outlay	119,287										119,287
581.90 - Inter-Fund Group Transfers Out - Other Uses	249,538					1,167,185					1,416,723
Grand Total	2,498,358					8,284,428					10,782,786

Data Element Worksheet Report for FYE: 2010, Blountstown

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0